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## BIB DATA SHEET

CONFIRMATION NO. 8910

<b>SERIAL NUMBER</b> 10/687,063	<b>FILING or 371(c) DATE</b> 10/16/2003 <b>RULE</b>	<b>CLASS</b> 705	<b>GROUP ART UNIT</b> 3691	<b>ATTORNEY DOCKET NO.</b> MCEA-P3-03	
<b>APPLICANTS</b> Thomas F. Conroy, Englewood, CO; Steven A. Eisenberg, Atlanta, GA; Stephen F. Kraysler, Hull, MA; Richard W. Mann, Greensboro, NC; <b>** CONTINUING DATA *****</b> This appln claims benefit of 60/446,811 02/12/2003 <b>** FOREIGN APPLICATIONS *****</b> <b>** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY **</b> 01/16/2004					
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and <u>/BIJENDRA K SHRESTHA/</u> Acknowledged <u>Examiner's Signature</u>	<input type="checkbox"/> Met after Allowance <u>Initials</u>	<b>STATE OR COUNTRY</b> CO	<b>SHEETS DRAWINGS</b> 18	<b>TOTAL CLAIMS</b> 32	<b>INDEPENDENT CLAIMS</b> 1
<b>ADDRESS</b> PETER K. TRZYNA, ESQ. P O BOX 7131 CHICAGO, IL 60680 UNITED STATES					
<b>TITLE</b> Computer system for managing fluctuating cash flows					
<b>FILING FEE RECEIVED</b> 2751	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit		